

HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2003

OF THE CONDITION AND AFFAIRS OF THE

Delta Dental Plan of Arkansas, Inc.

NAIC Group Code 0000	0000 NAIC Compan	ny Code 47155	Employer's ID Number	71-0561140
(Current Period	, , ,	State of Dominile	or Dort of Entry	
		, State of Domiche t	or Port of Entry	
Country of Domicile				
Licensed as business type:		Property/Casualty []	·	Ť
		/ision Service Corporation []	· ·	ition
	Other [] Is	s HMO Federally Qualified?	YES[]NO[]	
Date Incorporated or Organize	ed: March 15, 1982	Date Commenced	Business: August 1, 1982	
Statutory Home Office:151		72120		
Main Administrative Office: _	1513 Country Club Sherwood,	AR 72120 501-835-3	3400	
Mail Address: 1513 Country C	lub Sherwood, AR 72120			
Primary Location of Books an	d Records: 1513 Country Club	Sherwood, AR 72120	501-835-3400	
Internet Website Address:	www.deltadentalar.com			
Statutory Statement Contact:	Phyllis Rogers	501-992-1616		
	progers@deltadentalar.com	501-992-1617		
	(E-Mail Address)	(Fax Number)		
Policyowner Relations Contac			-835-3400	
	OFF	ICERS		
President:	Eddia Allan Chasta			
	Eddie Allen Choate			
Secretary:	Ebb Weldon Johnson			
Treasurer:	Harold Wayne Perrin			
Ina Lynn Harbert		Presidents Herman Eldon Hurd	Lynna Palua La	uuranaa
Allen Dale Moore	Phyllis Lynn Rogers	<u>Heiman Eldon Huid</u>		wience
	_			
	_			
	_			
	DIRECTORS	OR TRUSTEES		
David Hiram Cole	Ronald Paul Ownbey	Harold Wayne Perrin	Robert Joe Mat	lock
Maxwell Usery Fleming	Earl Alexander Gladden	Robert Howard Gladden	Ebb Weldon Joh	nnson
James Talbert Johnston		Byron Scott Southern		
	-	_		
	-			
	-			
State of Arkansas		_		
County of Pulaski ss				
The officers of this reporting entity being	duly sworn, each depose and say that they	are the described officers of said	I reporting entity, and that on the repo	orting period stated
above, all of the herein described assets	were the absolute property of the said report exhibits, schedules and explanations there	orting entity, free and clear from ar	ny liens or claims thereon, except as	herein stated, and
liabilities and of the condition and affairs	of the said reporting entity as of the reportir	ng period stated above, and of its	income and deductions therefrom for	r the period ended,
	e with the NAIC Annual Statement Instruction regulations require differences in reporting re-			
information, knowledge and belief, respe		3 F	, p	
(0: 1				
(Signature)	(S	Signature)	(Signatu	re)
Eddie Allen Choate	Ebb \	Weldon Johnson	Harold Wayr	ne Perrin
(Printed Name) President		inted Name) Secretary	(Printed N Treasu	,
		,		
Subscribed and sworn to before me this		a. Is this a	an original filing?	YES[X]NO[]
13th day of February	2004	b. If no:	1. State the amendment number	
			2. Date filed	
			3. Number of pages attached	

EXHIBIT 3 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
D. J. O. J. D. J. D. J. O. J. D. J.						
Little Rock School District	111,401	14,905				126,30
Arkansas Highway & Transportation	56,709	9,782				66,49
Remington Admin Services American Red Cross	24,730 8,283	268 6,212				24,998 14,49
Texarkana School District	0,203 10,552	1,413				11,96
Texarkana School district	10,332	1,413				
0299997 Group subscriber subtotal	211,675	32,580				244,25
0299998 Premiums due and unpaid not individually listed	87,701	4,446	290			92,437
0299999 Total group	299,376	37,026	290)		336,692
0599999 Accident and health premiums due and unpaid (Page 2, Line 12)	299,376	37,026	290)		336,69

NONE Exhibit 4 - Health Care Receivables

1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
0599999 Unreported claims and other claim reserves	1				1	2,900,00
0799999 Total claims unpaid						2,900,00
			• • • • • • • • • • • • • • • • • • • •			
0899999 Accrued medical incentive pool and bonus amounts			•		•	

EXHIBIT 6 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5	6	Adm	itted
						7	8
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current
Omega Administrators Inc.	41,093					41,093	
0199999 Individually listed receivables	41,093					41,093	
0399999 Total gross amounts receivable	41,093					41,093	
1 0000000 Fotal gross amounts receivable	41,093					41,093	

NONE Exhibit 7 - Amounts Due to Parent, Subsidiaries and Affiliates

EXHIBIT 8 - PART 1 - SUMMARY OF TRANSACTIONS WITH PROVIDERS

Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total	3 Total Members Covered	4 Column 3 as a % of Total	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
Intermediaries						
3. All other providers						
Total capitation payments						
Other Payments:						
5. Fee-for-service	40,545,009	100.00	X X X	X X X		40,545,009
6. Contractual fee payments			XXX	XXX		
Bonus/withhold arrangements - fee-for-service Bonus/withhold arrangements - contractual fee payments			X X X			
Bonus/withhold arrangements - contractual fee payments			XXX	XXX		
9. Non-contingent salaries			XXX	V V V		
10. Aggregate cost arrangements			XXX	XXX		
11. All other payments			XXX	XXX		
12. Total other payments	40,545,009	100.00	XXX	XXX		40,545,009
13. Total (Line 4 plus Line 12)	40,545,009	100%	XXX	XXX		40,545,009

EXHIBIT 8 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1	2	3	4	5	6
NAIC Code	Name of Intermediary	Capitation Paid	Average Monthly Capitation	Intermediary's Total Adjusted Capital	Intermediary's Authorized Control Level RBC

EXHIBIT 9 - FURNITURE, EQUIPMENT, AND SUPPLIES OWNED

	1	2	3	4	5	6
Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
·			·			
Administrative furniture and equipment	999,435		301,279		698,156	
Medical furniture, equipment and fixtures						
Pharmaceuticals and surgical supplies						
Durable medical equipment						
5. Other property and equipment						
6. Total	999,435		301,279		698,156	

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

2. DIVISION (LOCATION) REPORT FOR: 1. CORPORATION

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR 2003 NAIC Group Code: 0000

NAIC Company Code 47155

	1	Comprehensive (I	Hospital & Medical)	4	5	6	7	8	9	10	11	12	13
		2	3				Federal Employees Health						
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other
Total Members at end of:													
1. Prior Year	104,766					104,766							
2. First Quarter	109,203					109,203							
3. Second Quarter	109,749	****				109,749				*****	* * * * * * * * * * * * * * * * * * * *		
4. Third Quarter	110,055	****				110,055				*****	* * * * * * * * * * * * * * * * * * * *		
5. Current Year	113,338					113,338							
6. Current Year Member Months	1,331,574					1,331,574							
Total Member Ambulatory Encounters for Year:													
7. Physician 8. Non-Physician		* * * * * * * * * * * * * * * * * * * *								******			
9. Total													
10. Hospital Patient Days Incurred													
11. Number of Inpatient Admissions													
12. Health Premiums Collected	48,776,599					48,776,599							
13. Life Premiums Direct													
14. Property/Casualty Premiums Written													
15 Hoolth Dromiumo Fornad	48,844,265					48,844,265							
16. Property/Casualty Premiums Earned													
17. Amount Paid for Provision of													
Health Care Services	40,545,009					40,545,009							
18. Amount Incurred for Provision of													
Health Care Services	41,318,009					41,318,009							

(a) For health business: number of persons insured under PPO managed care products

and number of persons insured under indemnity only products 113,338

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

2. DIVISION (LOCATION) REPORT FOR: 1. CORPORATION

BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2003 NAIC Group Code: 0000

NAIC Company Code 47155

	1	Comprehensive (I	Hospital & Medical)	4	5	6	7 Fodoral	8	9	10	11	12	13
		2	3				Federal Employees Health						
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Stop Loss	Disability Income	Long-Term Care	Other
Total Members at end of:													
1. Prior Year	104,766					104,766							
2. First Quarter	109,203					109,203							
3. Second Quarter	109,749	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *			109,749				*****			
4. Third Quarter	110,055	*****				110,055				*****	* * * * * * * * * * * * * * * * * * * *		
5. Current Year	113,338					113,338							
Current Year Member Months	1,331,574					1,331,574							
Total Member Ambulatory Encounters for Year:													
7. Physician 8. Non-Physician										******			
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15. Health Premiums Earned	48,844,265					48,844,265							
16. Property/Casualty Premiums Earned													
17. Amount Paid for Provision of													
Health Care Services	40,545,009					40,545,009							[
18. Amount Incurred for Provision of													
Health Care Services	41,318,009					41,318,009							

(a) For health business: number of persons insured under PPO managed care products

and number of persons insured under indemnity only products 113,338

SCHEDULE A - VERIFICATION BETWEEN YEARS

1.	Book/adjusted carrying value, December 31, prior year (prior year statement)	3,249,023
2.	Increase (decrease) by adjustment:	
	2.1 Totals, Part 1, Column 10	(35,089)
	2.2 Totals, Part 3, Column 7	
3.	Cost of acquired, (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9))	
4.	Cost of additions and permanent improvements:	
	4.1 Totals, Part 1, Column 13	
	4.2 Totals, Part 3, Column 9	
5.	Total profit (loss) on sales, Part 3, Column 14	
	Increase (decrease) by foreign exchange adjustment:	
	6.1 Totals, Part 1, Column 11	
	6.2 Totals, Part 3, Column 8	
7	Amounts received on sales, Part 3, Column 11 and Part 1, Column 12	
	Book/adjusted carrying value at the end of current period	
		7,450,217
	Total valuation allowance	7,456,217
	Subtotal (Lines 8 plus 9)	
	Total nonadmitted amounts	4,427,040
12.	Statement value, current period (Page 2, real estate lines, current period)	3,029,177
4	SCHEDULE B - VERIFICATION BETWEEN YEARS	
	Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year	
۷.	Amount loaned during year:	
	2.1 Actual cost at time of acquisitions	
^	2.2 Additional investment made after acquisitions	
	Accrual of discount and mortgage interest points and commitment fees	
	Increase (decrease) by adjustment	
	Total profit (loss) on sale	
	Amounts paid on account or in full during the year NONE	
	Amortization of premium	
	Increase (decrease) by foreign exchange adjustment	
	Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	
10.	Total valuation allowance	
11.	Subtotal (Lines 9 plus 10)	
12.	Total nonadmitted amounts	
13.	Statement value of mortgages owned at end of current period	
	SCHEDULE BA - VERIFICATION BETWEEN YEARS	
1.	Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year	
2.	Cost of acquistions during year:	
	2.1 Actual cost at time of acquisitions	
	2.2 Additional investment made after acquisitions	
3.	Accrual of discount	
4.	Increase (decrease) by adjustment	
	Total profit (loss) on sale	
	Amounts paid on account or in full during the year NONE	
7.	Amortization of premium NONE	
	Increase (decrease) by foreign exchange adjustment	
	Book/adjusted carrying value of long-term invested assets at end of current period	
	Total valuation allowance	
	Subtotal (Lines 9 plus 10)	
	Total nonadmitted amounts	
	Statement value of long-term invested assets at end of current period	

Annual Statement for the year 2003 of the Delta Dental Plan of Arkansas, Inc.

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality and Maturity Dis	SUIDUUOII OI AII	Donas Ownea	December 3	i, at book/Auj	justeu Carryii	ig values by ivia	or Types of issi	ues and NAIC L	resignations		
Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
U.S. Governments, Schedules D & DA (Group 1) 1.1 Class 1 1.2 Class 2 1.3 Class 3 1.4 Class 4 1.5 Class 5 1.6 Class 6	4,144,070 136,428	6,070,033 4,827,242				10,214,103 4,963,670	66.859 32.491	8,864,157 5,737,701	60.313 39.040	10,214,103 4,963,670	
1.7 Totals All Other Governments, Schedules D & DA (Group 2)	4,280,498	10,897,275				15,177,773	99.350	14,601,858	99.354	15,177,773	
2.1 Class 1 2.2 Class 2 2.3 Class 3 2.4 Class 4 2.5 Class 5 2.6 Class 6 2.7 Totals											
States, Territories and Possessions etc., Guaranteed, Schedules D & DA (Group 3) 3.1 Class 1 3.2 Class 2 3.3 Class 3 3.4 Class 4 3.5 Class 5 3.6 Class 6 3.7 Totals											
Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4) 4.1 Class 1 4.2 Class 2 4.3 Class 3 4.4 Class 4 4.5 Class 5 4.6 Class 6 4.7 Totals											
Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D & DA (Group 5) 5.1 Class 1 5.2 Class 2 5.3 Class 3 5.4 Class 4 5.5 Class 5 5.6 Class 6 5.7 Totals											

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality and Maturity Di			1 2000111201 0	1, 41 500107 14	i colou curryii	ig values by ivia	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	400 ana 147 110 E			
Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6) 6.1 Class 1. 6.2 Class 2. 6.3 Class 3. 6.4 Class 4. 6.5 Class 5. 6.6 Class 6. 6.7 Totals											
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7) 7.1 Class 1 7.2 Class 2 7.3 Class 3 7.4 Class 4 7.5 Class 5 7.6 Class 6 7.7 Totals		99,350				99,350	0.650	95,000	0.646	99,350	
8. Credit Tenant Loans, Schedules D & DA (Group 8) 8.1 Class 1 8.2 Class 2 8.3 Class 3 8.4 Class 4 8.5 Class 5 8.6 Class 6 8.7 Totals											
9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9) 9.1 Class 1 9.2 Class 2 9.3 Class 3 9.4 Class 4 9.5 Class 5 9.6 Class 6 9.7 Totals											

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

10.1 Class 1 4,144,070 6,169,383 10,313,453 67.509 X X X X X X 10,313,453 10.2 Class 2 136,428 4,827,242 4,963,670 32,491 X X X X X X X X X 10.4 Class 3 X X X X X X X X X X X X 10.5 Class 5 (c) X X X X X X 10.7 Totals 4,280,498 10,996,625 (b) 15,277,123 100.000 X X X X X X 100.000 10.8 Line 10.7 as a % of Col. 6 28.019 71.981 100.000 X X X X X X X X X X X X	Quality and Matarity				., =	J	Sica Garrying Values by Major Types or Issues and TV to Designations							
10 10 10 10 10 10 10 10	Quality Rating per the NAIC Designation		Over 1 Year Through	Over 5 Years Through	Over 10 Years Through	Over 20	Total Current	Col. 6 as a % of	Total from Col. 6	% From Col. 7 Prior	Total Publicly	Total Privately Placed		
10 10 10 10 10 10 10 10														
102 Cleas 2 136 429 4,827,242 4,965,670 22.491 XXX XXX 4,565,670 10.5 Cleas 6 10.5	10. Total Bonds Current Year													
102 Cleas 2 136 429 4,827,242 4,965,670 22.491 XXX XXX 4,565,670 10.5 Cleas 6 10.5	10.1 Class 1	4.144.070	6.169.383				10.313.453	67.509	XXX	XXX	10.313.453			
10.4 Class 4		136,428	4,827,242					32.491	XXX	XXX	4,963,670			
10.5 Class 6														
10 Cose 6							(c)			X X X				
11 Total Bords Prior Year					* * * * * * * * * * * * * * * * * * * *		(c)	* * * * * * * * * * * * * * * * * * * *	XXX	XXX	* * * * * * * * * * * * * * * * * * * *			
11. Total Bonds Prior Year								100.000						
11.1 Class 1	10.8 Line 10.7 as a % of Col. 6	28.019	71.981				100.000	XXX	XXX	XXX	100.000			
112 Class 2 5,737,701	11. Total Bonds Prior Year													
112 Class 2 5,737,701	11.1 Class 1	1 310 095	7 649 062				XXX	XXX	8 959 157	60 960	8 959 157			
11.2 Class 3							XXX	XXX	5,737,701	39.040				
11.5 Class 5								XXX			* * * * * * * * * * * * * * * * * * * *			
11.6 Class 6							XXX	XXX	(0)					
11.7 Totals				* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *				(c)		* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *		
11.8 Line 11.7 as a % of Col. 8 12. Total Publicly Traded Bonds 13. Class 2 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.313,453 10.31		1.310.095	13.386.763					XXX	(b) 14.696.858	100.000	14.696.858			
12. Total Publicly Traded Bonds 12. Class 1	11.8 Line 11.7 as a % of Col. 8			* * * * * * * * * * * * * * * * * * * *								*******		
12.1 Class 1														
122 Class 2	l ·	4 144 070	6 160 202				10 212 452	67 500	0.050.457	60.060	10 212 452	V V V		
12.3 Class 3 12.4 Class 4 12.5 Class 5 12.6 Class 6 12.7 Totals 13.7 Class 9 13.7			4 827 242	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *						4 963 670			
12.5 Class 5 12.6 Class 6 12.7 Totals 4,280.498 10.996,625 115,277,123 100.000 14,696,858 100.000 15,277,123 100.000 14,696,858 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,27,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123 100.000 15,277,123	12.3 Class 3											XXX		
12.6 Class 6	12.4 Class 4													
12.7 Totals	40.0 010													
12.8 Line 12.7 as a % of Col. 6 12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10 12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10 13.1 Class 1 13.1 Class 1 13.2 Class 2 13.3 Class 3 13.4 Class 4 13.5 Class 4 13.5 Class 5 13.6 Class 5 13.6 Class 6 13.7 Totals 13.7 Totals 13.7 Totals 13.9 Line 13.7 as a % of Col. 6 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.0000 100.00		4 280 498	10 996 625				15 277 123	100 000	14 696 858	100 000	15 277 123			
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10 28.019 71.981 100.000 XXX XXX XXX 100.000 XXX XXX				* * * * * * * * * * * * * * * * * * * *										
13. Total Privately Placed Bonds 13.1 Class 1 13.2 Class 2 13.3 Class 3 13.4 Class 4 13.5 Class 5 13.5 Class 5 13.6 Class 6 13.7 Totals 13.7 Totals 13.7 Totals 13.8 Line 13.7 as a % of Col. 6 13.7 as a % of Line 10.7, Col. 6, Section 10														
13.1 Class 1 13.2 Class 2 13.3 Class 3 13.4 Class 4 13.5 Class 5 13.5 Class 5 13.6 Class 6 13.7 Totals 13.7 Totals 13.8 Line 13.7 as a % of Col. 6 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10 XXX XXX XXX XXX XXX XXX XXX XXX XXX														
13.2 Class 2 13.3 Class 3 13.4 Class 4 13.5 Class 5 13.6 Class 6 13.7 Totals 13.7 Totals 13.8 Line 13.7 as a % of Col. 6 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10 XXX XXX XXX XXX XXX XXX XXX	·										Y Y Y			
13.3 Class 3 13.4 Class 4 13.5 Class 5 13.6 Class 6 13.7 Totals 13.7 Totals 13.8 Line 13.7 as a % of Col. 6 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10 XXX XXX XXX XXX XXX XXX XXX				* * * * * * * * * * * * * * * * * * * *										
13.5 Class 5 XXX 13.6 Class 6 XXX 13.7 Totals XXX 13.8 Line 13.7 as a % of Col. 6 XXX XXX 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10 XXX XXX	13.3 Class 3										XXX			
13.6 Class 6 XXX 13.7 Totals XXX 13.8 Line 13.7 as a % of Col. 6 XXX XXX 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10 XXX XXX														
13.7 Totals XXX 13.8 Line 13.7 as a % of Col. 6 XXX XXX XXX 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10 XXX XXX XXX	42.0 01 0										XXX			
13.8 Line 13.7 as a % of Col. 6 XXX XXX XXX XXX 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10 XXX XXX XXX XXX														
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10 XXX XXX XXX XXX				* * * * * * * * * * * * * * * * * * * *				XXX	XXX	XXX				
		find for rocals under OFO	Dula 144A		•		•							

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(b)	Includes \$	0_current year, \$	0 prior year of bonds with Z designations and \$	0_current year, \$	0_prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned b
	the Securities Value	uation Office (SVO) at the date	of the statement. "Z*" means the SVO could not evaluate the ob-	ligation because valuation proce	edures for the security class is under regulatory review.
(c)	Includes \$	0 current year, \$	0 prior year of bonds with 5* designations and \$	0 current year, \$	0_prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in
	reliance on the ins	surer's certification that the issue	er is current in all principal and interest payments. "6*" means the	e NAIC designation was assigned	ed by the SVO due to inadequate certification of principal and interest payments.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book Adjusted Carrying Values by Major Type and Subtype of Issues

_	Maturity Distribution of All Bonds Owned December 31, At Book Adjusted Carrying Values by Major Type and Subtype of Issues											
		1	2 Over 1 Year	3 Over 5 Years	4 Over 10 Years	5	6 Total	7 Col. 6 as	8 Total from	9 % From Col. 7	10 Total	11 Total
	Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Current Year	a % of Line 10.7	Col. 6 Prior Year	Prior Year	Publicly Traded	Privately Placed
1.	U.S. Governments, Schedules D & DA (Group 1)											
	1.1 Issuer Obligations	4,144,070	6,070,033				10,214,103	66.859	8,864,157	60.313	10,214,103	
	1.2 Single Class Mortgage-Backed/Asset-Backed Securities	136,428	4,827,242				4,963,670	32.491	5,737,701	39.040	4,963,670	
	1.7 Totals	4,280,498	10,897,275				15,177,773	99.350	14,601,858	99.354	15,177,773	
	All Other Governments, Schedules D & DA (Group 2) 2.1 Issuer Obligations		****			*****						****
	2.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES		*****									
	2.3 Defined 2.4 Other											
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES 2.5 Defined					******				******		
	2.6 Other 2.7 Totals	*****	******				* * * * * * * * * * * * * * * * * * * *	********			*****	* * * * * * * * * * * * * * * * * * * *
3.	States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 3) 3.1 Issuer Obligations											
	3.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES			• • • • • • • • • • • • • • • • • • • •								******
	3.3 Defined 3.4 Other											
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES 3.5 Defined											
	3.6 Other 3.7 Totals											
	Political Subdivisions of States, Territories and Possessions,											
	Guaranteed, Schedules D & DA (Group 4) 4.1 Issuer Obligations											
	4.1 Issuel Obligations 4.2 Single Class Mortgage-Backed/Asset-Backed Securities						* * * * * * * * * * * * * * * * * * * *					
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES		* * * * * * * * * * * * * * * * * * * *			* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *			* * * * * * * * * * * * * * * * * * * *	* * * * * * * * * * * * * * * * * * * *
	4.3 Defined 4.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
	4.5 Defined 4.6 Other		*****									* * * * * * * * * * * * * * * * * * * *
	4.7 Totals											
	Special Revenue & Special Assessment Obligations etc., Non-Guaranteed, Schedules D & DA (Group 5)											
	5.1 Issuer Obligations 5.2 Single Class Mortgage-Backed/Asset-Backed Securities											
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 5.3 Defined											
	5.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											* * * * * * * * * * * * * * * * * * * *
	5.5 Defined 5.6 Other											
	5.7 Totals											

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book Adjusted Carrying Values by Major Type and Subtype of Issues

Watarity Distribution				,	· ,	5 12 jjo. 1 j je					
Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
Public Utilities (Unaffiliated), Schedules D & DA (Group 6) 6.1 Issuer Obligations											
6.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
6.3 Defined 6.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
6.5 Defined											
6.7 Totals 7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Issuer Obligations 7.2 Single Class Mortgage-Backed/Asset-Backed Securities		99,350				99,350	0.650	95,000	0.646	99,350	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 7.3 Defined											
7.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
7.5 Defined 7.6 Other											
7.7 Totals 8. Credit Tenant Loans, Schedules D & DA (Group 8)		99,350				99,350	0.650	95,000	0.646	99,350	
8.1 Issuer Obligations 8.7 Totals											
Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9) 9.1 Issuer Obligations											
9.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
9.3 Defined 9.4 Other											
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES 9.5 Defined											
9.6 Other 9.7 Totals											

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book Adjusted Carrying Values by Major Type and Subtype of Issues

Maturity Distribution (517 til 251105 t			ı	i i i i i i i i i i i i i i i i i i i	i by major typ	o and castyp	0 01 100000			
	1	2	3	4	5	6	7	8	9	10	11
		Over 1		Over 10					% From		
		Year	Over 5 Years	Years		Total	Col. 6 as	Total from	Col. 7	Total	Total
	1 Year	Through	Through 10	Through 20	Over 20	Current	a % of	Col. 6 Prior	Prior	Publicly	Privately
Distribution by Type	or Less	5 Years	Years	Years	Years	Year	Line 10.7	Year	Year	Traded	Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	4,144,070	6,169,383				10,313,453	67.509	XXX	XXX	10,313,453	
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	136,428					4,963,670	32.491	XXX	XXX	4,963,670	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
10.3 Defined								XXX	XXX		
10.4 Other								XXX	XXX		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
10.5 Defined						* * * * * * * * * * * * * * * * * * * *		XXX	XXX		
10.6 Other								XXX	XXX		
10.7 Totals	4,280,498					15,277,123	100.000		XXX	15,277,123	
10.8 Line 10.7 as a % of Col. 6	28.019	71.981				100.000	XXX	XXX	XXX	100.000	
11. Total Bonds Prior Year	4 040 00=	7 0 40 000			1	,,,,,	V V V	2 252 4	22.22	2 252 455	
11.1 Issuer Obligations	1,310,095	7,649,062				XXX	XXX	8,959,157	60.960	8,959,157	
11.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES		5,737,701				XXX	XXX	5,737,701	39.040	5,737,701	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES 11.3 Defined						xxx	xxx				
11.4 Other						XXX	XXX				
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
11.5 Defined						XXX	XXX				
11.6 Other						XXX	XXX			* * * * * * * * * * * * * * * * * * * *	
11.7 Totals	1,310,095	13,386,763				XXX	XXX	14,696,858	100.000	14,696,858	
11.8 Line 11.7 as a % of Col. 8	8.914	91.086			**************	XXX	XXX	100.000	XXX	100.000	
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	4,144,070	6,169,383				10,313,453	67.509		60.960	10,313,453	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities	136,428	4,827,242				4,963,670	32.491	5,737,701	39.040	4,963,670	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
12.3 Defined											XXX
12.4 Other											XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											V V V
12.5 Defined 12.6 Other											XXX
12.6 Other 12.7 Totals	4,280,498	10,996,625			 	15,277,123	100.000	14,696,858	100.000	15,277,123	XXX
12.7 Totals 12.8 Line 12.7 as a % of Col. 6	28.019	71.981				100.000	X X X	X X X	X X X	15,277,123	XXX
12.9 Line 12.7 as a % of Col. 0	28.019	71.981				100.000	XXX	XXX	XXX	100.000	XXX
13. Total Privately Placed Bonds	20.010	7 1.001				100.000	7,7,7	,,,,,	AAA	100.000	AAA
13.1 Jecuar Obligations					l					XXX	
13.1 Issuel Obligations 13.2 Single Class Mortgage-Backed/Asset-Backed Securities										XXX	
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES											
13.3 Defined										XXX	
13.4 Other										XXX	
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
13.5 Defined										XXX	
13.6 Other					<u> </u>					XXX	
13.7 Totals									XXX	XXX	
13.8 Line 13.7 as a % of Col. 6 13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							XXX	XXX	XXX	XXX	
13.9 LINE 13.7 as a % OI LINE 10.7, COI. 0, SECTION TO							V V V				

NONE Schedule DA - Part 2

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C, D and E Verification

NONE Schedule DB - Part F - Section 1

NONE Schedule DB - Part F - Section 2

NONE Schedule S - Part 1 - Section 2

NONE Schedule S - Part 2

NONE Schedule S - Part 3 - Section 2

NONE Schedule S - Part 4

NONE Schedule S - Part 5

SCHEDULE S - PART 6

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

		1	2	3
		As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
,	ASSETS (Page 2, Col. 3)			
1.	Cash and invested assets (Line 10)	25,850,202		25,850,202
2.	Accident and health premiums due and unpaid (Line 12)			
3.	Amounts recoverable from reinsurers (Line 13.1)			
4.	Net credit for ceded reinsurance	XXX		
5.	All other admitted assets (Balance)	4,441,564		4,441,564
6.	Total assets (Line 26)	30,291,766		30,291,766
L	LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7.	Claims unpaid (Line 1)	2,900,000		2,900,000
8.	Accrued medical incentive pool and bonus payments (Line 2)		******	
9.	Premiums received in advance (Line 8)	624,112		624,112
10.	Reinsurance in unauthorized companies (Line 18)			
11.	All other liabilities (Balance)	6,419,888		6,419,888
12.	Total liabilities (Line 22)	9,944,000		9,944,000
13.	Total capital and surplus (Line 30)	20,347,766	XXX	20,347,766
14.	Total liabilities, capital and surplus (Line 31)	30,291,766		30,291,766
	NET CREDIT FOR CEDED REINSURANCE			
	Claims unpaid			
16.	Accrued medical incentive pool			
17.	Premiums received in advance			
18.	Reinsurance recoverable on paid losses			
19.	Other ceded reinsurance recoverables			
20.	Total ceded reinsurance recoverables			
21.	Premiums receivable			
22.	Unauthorized reinsurance			
23.	Other ceded reinsurance payables/offsets			
24.	Total ceded reinsurance payables/offsets			
25.	Total net credit for ceded reinsurance			

NONE Schedule Y - Part 2

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	MARCH FILING	RESPONSE
1.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	<u>NO</u>
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will an actuarial certification be filed by March 1?	YES
4.	Will the Risk-based Capital Report be filed with the NAIC by March 1?	YES
5.	Will the Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	YES
6.	Will the SVO Compliance Certification be filed by March 1?	YES
7.	Will the Life Supplement be filed with the state of domicile and the NAIC by March 1?	<u>NO</u>
8.	Will the Property / Casualty Supplement be filed with the state of domicile and the NAIC by March 1?	<u>NO</u>
	APRIL FILING	
9.	Will Management's Discussion and Analysis be filed by April 1?	YES
10.	Will the Long-Term Care Experience Reporting Forms be filed with the the state of domicile and the NAIC by April 1?	<u>NO</u>
11.	Will the Investment Risks Interrogatories be filed by April 1?	YES
	JUNE FILING	
12.	Will an audited financial report be filed by June 1 with the state of domicile?	YES

Explanation:

Bar code:



47155200336000000



47155200333000000